

महाराष्ट्र शासन
सहकार, पणन व वस्त्रोद्योग विभाग,
शासन निर्णय क्रमांक: बैठक -२०१९/प्र.क्र.१५९९/टेक्स-५
मंत्रालय, मुंबई ४०० ०३२.
दिनांक :- १९ मार्च २०२०,

वाचा :-

- १) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.१/टेक्स-२, दि. १ मार्च, २०१२
- २) शासन शुध्दीपत्रक समक्रमांक, दिनांक १२ मार्च, २०१२ आणि दि.१९ जुलै, २०१२.
- ३) शासन परिपत्रक, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.१७८/टेक्स-२,
दि. १३ ऑगस्ट, २०१२
- ४) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्र. धोरण-२०१२/प्र.क्र.२५७/टेक्स-२,
दि. २१ फेब्रुवारी, २०१४
- ५) संचालक, वस्त्रोद्योग, नागपूर यांची पत्रे.
- ६) वित्त विभाग, परीपत्रक, क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५
- ७) शासन परीपत्रक, वित्त विभाग क्रमांक संकिर्ण -२०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि. १०मे, २०१६
- ८) वित्त विभाग, शासन परिपत्रक, क्रमांक अर्थसं -२०१८/प्र.क्र. ६९/अर्थ-३, दि.०२/०४/२०१८
- ९) वित्त विभाग, शासन परिपत्रक, क्रमांक अर्थसं -२०१९/प्र.क्र. ४४/अर्थ-३, दि.०१/०४/२०१९
- १०) वित्त विभाग, शासन परिपत्रक, क्रमांक अर्थसं -२०१९/प्र.क्र. ९२/अर्थ-३, दि.०८/०७/२०१९
- ११) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक संकिर्ण-२०१९/प्र.क्र.१०१/टेक्स-५,
दि. ०४ डिसेंबर, २०१९
- १२) वित्त विभाग, शासन परिपत्रक, क्रमांक अर्थसं -२०१९/प्र.क्र. ९२/अर्थ-३, दि.१३/०३/२०२०

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक १ येथील दिनांक १ मार्च, २०१२ च्या शासन निर्णयान्वये महाराष्ट्र राज्याच्या वस्त्रोद्योग धोरणांतर्गत केंद्र पुरस्कृत TUFSS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजना जाहिर करण्यात आली आहे. सदर योजनेअंतर्गत आयुक्त (वस्त्रोद्योग) यांचेकडून विविध प्रस्ताव शासनास प्राप्त झाले आहेत. त्यामध्ये प्रधान सचिव (वस्त्रोद्योग), यांच्या अध्यक्षतेखाली गठीत समितीच्या दि.२०/०६/२०१८ व दि.१८/११/२०१९ रोजीच्या बैठकीत मंजूर करण्यात आलेल्या व्याज अनुदानाच्या मागण्यांना उपलब्ध अर्थसंकल्पिय तरतूदीच्या मर्यादेत या शासन निर्णयासोबतच्या A ते N “परिशिष्टा” मधील विवरणपत्रातील निधी वितरीत करण्याची बाब शासनाच्या विचाराधिन होती

शासन निर्णय :-

राज्यातील वस्त्रोद्योग धोरण २०११ - २०१७ अंतर्गत केंद्र पुरस्कृत TUFSS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजने अंतर्गत मान्यता मिळालेल्या या शासन निर्णयासोबतच्या A ते N “परिशिष्टा” मधील विवरणपत्रानुसार वस्त्रोद्योगास एकूण रु. ७५,५५,८९,०००/- (अक्षरी रुपये पंच्याहत्तर कोटी पंचावन्न लाख एकोणनव्वद हजार रुपये) इतकी रक्कम व्याज सवलतीपोटी मंजूर करून वितरीत करण्यास शासन मान्यता येत आहे. त्याचप्रमाणे संदर्भ क्रमांक ११ येथील शासन निर्णयान्वये गठीत दक्षता व नियंत्रण पथकाद्वारे ज्या प्रकल्पांची तपासणी झाली असून व ज्या प्रकल्पांमध्ये अनियमितता आढळून आली आहे अशा प्रकरणात अंतिम निर्णय झाल्यावरच अनुदान वितरीत करण्यात येईल किंवा झालेल्या निर्णयानुसार पुढील कार्यवाही करण्यात येईल. तसेच ज्या प्रकल्पांची दक्षता व नियंत्रण पथका कडून वेळे अभावी अद्याप तपासणी झालेली नाही त्या प्रकल्पांची पुढील नजीकच्या काळात लवकरच तपासणी करण्यात येईल आणि त्याप्रकल्पात तपासणीअंती काही अनियमितता आढळून आल्यास या आदेशाद्वारे मंजूर अनुदान व्याजासह वसूल करण्यात येईल.

२. सदरहू वस्त्रोद्योग घटकास वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्टात नमूद केलेल्या बँकांच्या खात्यावर R.T.G.S. द्वारे वितरीत करण्यात यावी.
३. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम संबंधित बँकेने या शासन निर्णयासोबतच्या A ते N "परिशिष्टा" मधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकाच्या कर्ज खात्यात जमा करून त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास वेबसाइटवर ऑनलाईन सादर करावे.
४. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबंधित बँकेस वितरीत करण्याकरीता श्री.र.गं.बोडू, कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई, यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री.ब.बा.चव्हाण, सह सचिव (वस्त्रोद्योग), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई, (उप सचिव (Spinning Mills) V०००९) यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखाअधिकारी कार्यालय, मुंबई येथून आहरीत करून ती उपरोक्त बँकेस वितरीत करण्याची कार्यवाही करावी.
५. यावर होणारा खर्च " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना(कार्यक्रम) ३३, अर्थसहाय्य(२८५१ ५९८१)" या लेखाशिर्षाखाली सन २०१९-२०२० या वित्तीय वर्षासाठी मंजूर तरतूदीतून भागविण्यात यावा.
६. सदर निधी वित्त विभागाच्या संदर्भ क्रमांक १२ येथील शासन निर्णयात दिलेल्या निर्देशांच्या अनुषंगाने खर्च करण्यात येत आहे. तसेच या शासन निर्णयात दिलेल्या सर्व अटी व शर्तीची पूर्तता होत आहे.
७. शासन परीपत्रक, वित्त विभाग, क्रमांक- अर्थसं -२०१९/प्र.क्र.४४/अर्थ-३, दिनांक १ एप्रिल, २०१९ महाराष्ट्र विनियोजन (लेखानुदान) विधेयक अन्वये, ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले आहेत. या परिपत्रकातील तसेच परिपत्रकासोबतच्या परिशिष्टातील सर्व बाबींची सदर प्रकरणी पूर्तता होत आहे.
८. वित्त विभाग, परीपत्रक, क्र.संकिर्ण २०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि.१०/०५/२०१६ च्या परिशिष्ट-अ मधील अनु.क्र. १ ते ९ संदर्भातील तपासणी सुची मधील याप्रकरणी लागू असलेल्या मुद्द्यांची पूर्तता होत आहे. सदर परीपत्रकानुसार परिशिष्ट-अ मधील अनु.क्र.१ ते ९ संदर्भातील माहिती खालील प्रमाणे आहे-
- १) **विभागास प्रदान वित्तीय अधिकार :-** वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ अन्वये ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील तपासणी सूचीप्रमाणे सर्व बाबींची सदर प्रकरणी पूर्तता होत आहे.
- २) **मंजूर निधी :-** " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना(कार्यक्रम) ३३, अर्थसहाय्य(२८५१५९८१) "या लेखाशिर्षाखाली सन २०१९-२० या वित्तीय वर्षासाठी वित्तीय तरतूद व खर्चाचा तपशिल खालील प्रमाणे आहे.

	(रु.लाखात)
सन २०१९-२० साठी अर्थसंकल्पिय तरतूद (सुधारीत अंदाज)	२००००.००
चालू आर्थिक वर्षात यापूर्वी वितरित / खर्च झालेला निधी	५३९७.५१
शिल्लक निधी	१४६०२.४९
या शासन निर्णयान्वये मंजूर करण्यात आलेला निधी	७५५५.८९

या आर्थिक वर्षात या योजनेखाली सुधारीत अंदाज २०१९-२० मध्ये रु. २००००.०० लक्ष इतका निधी अर्थसंकल्पित झाला आहे. त्यापैकी रु.५३९७.५१ लक्ष निधी खर्च झाला आहे व रु. १४६०२.४९ लक्ष इतका निधी शिल्लक आहे. त्यामुळे सन २०१९-२० या आर्थिक वर्षात या योजनेखाली खर्चासाठी रु. १४६०२.४९ लक्ष इतका निधी उपलब्ध होतो. त्यापैकी या शासन निर्णयान्वये रु. ७५५५.८९ लक्ष निधी वितरीत करण्यात येत आहे.

- ३) मागील ३ महिन्यापूर्वी दिलेल्या अनुदानापैकी ७५% किंवा अधिक निधी खर्च झाला आहे :- होय.
- ४) ज्या लेखाशिर्षाखाली अनुदान वितरीत करण्यात येत आहे, त्या लेखाशिर्षाअंतर्गत १ वर्षापूर्वीचे संक्षिप्त देयक प्रलंबित नाही :- या योजनेखाली १ वर्ष जुने संक्षिप्त देयक त्याच लेखाशिर्षाखाली प्रलंबित नाही.
- ५) स्थानिक स्वराज्य संस्थांना अनुदान देतांना त्यांचेकडून राज्य शासनास येणे नाही किंवा येणे रक्कम समायोजित करण्यात आली आहे :- लागू नाही.
- ६) वैयक्तिक लाभार्थीचे देयक सादर करतांना यादीसह व शक्यतो आधार क्रमांकासह सादर करावे:- लागू नाही.
- ७) बांधकाम विषयक प्रस्तावांना प्रशासकीय मान्यता देतांना सक्षम अधिकाऱ्याची मान्यता घेतल्याचा उल्लेख आदेशात असावा :- लागू नाही.
- ८) अधिनस्त कार्यालयांना खरेदी करण्यासाठी प्राधिकृत करण्याचा शासन निर्णय निर्गमित करण्यापूर्वी अशा खरेदीसाठी रीतसर प्रशासकीय मान्यतेचे आदेश काढावेत :- लागू नाही.
- ९) खरेदी विषयक प्रक्रीया अद्यावत संबंधीत शासन आदेशानुसार करावी व तसा उल्लेख प्रशासकीय मान्यतेत असावा :-लागू नाही.

१०. वित्त विभाग, शासन परिपत्रक, क्रमांक अर्थसं -२०१९/प्र.क्र. ९२/अर्थ-३, दि.०८/०७/२०१९ च्या सर्व अटी व शर्तीची पूर्तता होत आहे. तसेच या शासन निर्णया सोबतच्या परिशिष्टातील परि.९ नुसारची तपासणी सुची खालील प्रमाणे आहे.

- १) योजनेस प्रशासकिय मान्यता - शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण- २०१२/ प्र.क्र.१/टेक्स-२, दिनांक १ मार्च, २०१२ नुसार योजनेस प्रशासकिय मान्यता आहे.
- २) निधी वितरण शासन निर्णयातील अटी व शर्तीची पूर्तता झाल्यानंतरच होणार आहे.- शासननिर्णयातील अटी व शर्तीची पूर्तता होत आहे.
- ३) यापूर्वीवितरीत केलेल्या ७५ % निधीचे उपयोगिता प्रमाणपत्र- संबंधित वस्त्रोद्योग घटकांना यापूर्वी वितरीत केलेल्या निधीचे उपयोगिता प्रमाणपत्र घेण्यात आले आहे.
- ४) यापूर्वी वितरीत केलेल्या निधीच्या अनुषंगाने लेखापरीक्षक / महालेखापाल यांच्याकडून कोणतेही गंभीर आक्षेप नाहीत:- सदःस्थितीत नाहीत.
- ५) निधी लाभार्थ्यांच्या थेट खात्यात जमा होणार आहे :- सदर योजने अंतर्गत योजनेतील तरतुदीनुसार निधी बँकांच्या खात्यात जमा होऊन तदनंतर लाभार्थ्यांच्या खात्यात जमा केला जातो.
- ६) वस्तु खरेदी करण्यापूर्वी खरेदी केलेल्या अशा वस्तुंची नोंद Dead Stock रजिस्टर मध्ये घेण्यात आली असून त्याचा योग्य वापर झाला असून त्या पडून नाहीत, असे प्रमाणपत्र:-लागू नाही.

- ७) यामधून खरेदी करण्यापुर्वी खरेदी असल्यास प्रत्यक्ष वस्तु प्राप्त झाल्यानंतरच संबंधितांना देयके अदा केले जाणार आहे. :- लागू नाही.
- ८) आवश्यक त्या ठिकाणी आदीवासी सामाजिक न्याय यांची निधी वितरणास सहमती आहे :-लागू नाही.
- ९) प्रस्तूत योजनेत संक्षिप्त देयक प्रलंबित नाही :-कुठलेही देयक प्रलंबित नाही.
- १०) निधी स्वीय प्रपंची लेखा अथवा बँक खात्यात जमा न करता खर्च केला जाणार आहे - होय.
११. सदर शासन निर्णय, संदर्भित अ.क्र. ४ येथील शासन निर्णयान्वये प्रधान सचिव(वस्त्रोद्योग), यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या विविध बैठकीत वस्त्रोद्योग प्रकल्पांच्या दाव्यांना मिळालेल्या मान्यतेनुसार संदर्भ क्र. १० येथील शासन निर्णयान्वये खर्चास प्राप्त झालेल्या अधिकारानुसार निर्गमित करण्यात येत आहे.
- १२ सदर शासन निर्णय महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेतांक २०२००३१९१२१११९५६०२ असा आहे. हा आदेश डिजीटल स्वाक्षरीने साक्षांकित करून काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांचे आदेशानुसार व नावाने,

(ब.बा.चव्हाण)
सह सचिव, महाराष्ट्र शासन

प्रत,

१. महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१ / २, मुंबई / नागपूर
२. महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१ / २, मुंबई / नागपूर
३. अधिदान व लेखा अधिकारी, मुंबई
४. निवासी लेखा परीक्षा अधिकारी, मुंबई
५. अ.मु.स. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई(ई-मेलद्वारे)
६. अ.मु.स. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई(ई-मेलद्वारे)
७. प्रधान सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई(ई-मेलद्वारे)
८. आयुक्त (वस्त्रोद्योग), वस्त्रोद्योग आयुक्तालय, नागपूर.(ई-मेलद्वारे)
९. अवर सचिव (१७-स), स.प. व व.वि., मंत्रालय, मुंबई
१०. कार्यासन अधिकारी (रोखशाखा) (३ प्रती), स.प. व व.वि., मंत्रालय, मुंबई
११. प्रवर्तक, परिशिष्ट अ मधील वस्त्रोद्योग घटक (ई-मेल द्वारे)
१२. परिशिष्ट अ मधील बँका (टफ सेल) (ई-मेल द्वारे)
१३. निवड नस्ती (टेक्स-५)

शासन निर्णय क्रमांक: बैठक -२०१९/प्र.क्र.१५९९/टेक्स-५ दिनांक :-१९/०३/२०२० सोबतचे परिशिष्ट

Part A

Sr.No	1		Bank Name		Dena Bank
Account Name	Maharashtra TUF Subsidy		Account Number		116210021469
IFSC Code	BKDN0461162		Total Subsidy Amount Rs. In Lacs		15.62
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
1	D/2015/10131	Camellia Cotspin Pvt. Ltd.	10, 11, 12	* 12	1.02
2	D/2015/10133	Corabells Cotspin Pvt. Ltd.	4, 10, 11, 12	* 12	0.69
3	D/2015/10132	Marigold Textiles Pvt. Ltd.	5, 11, 12, 13	* 12, 13	4.00
4	2014/O/02492	SHUBHA TEX FAB PVT. LTD.	5, 6, 7, 8, 9, 10, 11, 14, 15, 13, 16	* 9, 10, 11, 14, 15, 13, 16	9.91
				Total	15.62
Sr.No	2		Bank Name		Vijaya Bank
Account Name	Maharashtra Govt TUFs subsidy RO Mumbai		Account Number		507600301000227
IFSC Code	VIJB0005076		Total Subsidy Amount Rs. In Lacs		4.14
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
5	D/2015/10122	GIRIRAJ COTEX	2, 3, 4, 8	* 4, 8	4.14
				Total	4.14
Sr.No	3	Bank Name		Dombivili Nagari Sahakari Bank Ltd.	
Account Name	STATE SUBSIDY	Account Number		NABARDSB/1	
IFSC Code	DNSB0000001	Total Subsidy Amount Rs. In Lacs		14.92	

Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
6	S/2016/10054	JAMINI INDUSTRIES PVT. LTD.	12, 13, 14, 15, 16, 17	* 15, 16, 17	6.18
7	S/2015/10026	WISDOM FABRICS PVT. LTD.	7, 8, 9, 10, 11, 12, 13, 16, 17, 18	* 10, 11, 12, 13, 16, 17, 18	8.74
				Total	14.92
Sr.No	4		Bank Name		State Bank of India
Account Name	Subsidy Inward Remit-NEFT/RTGS Account		Account Number		4897932116886
IFSC Code	SBIN0011688		Total Subsidy Amount Rs. In Lacs		0.04
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
8	D/2016/10242	Minakshi Cotton Pvt Ltd	2, 3, 4	* 4	0.04
				Total	0.04
Sr.No	5		Bank Name		Punjab National Bank
Account Name	INTEREST SUBSIDY SCHEMES OF GOM		Account Number		3845003171160
IFSC Code	PUNB0374000		Total Subsidy Amount Rs. In Lacs		4.00
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
9	D/2016/10237	LAXMI GINNING & PRESSING INDUSTRIES	1, 2, 3, 4, 6, 7, 8, 9, 10	* 8, 9, 10	4.00
				Total	4.00
Sr.No	6		Bank Name		Union Bank of India
Account Name	MAHARASHTRA TUFs INT REIMBURSMENT & CAPITAL SUBSIDY		Account Number		378901010036988
IFSC Code	UBIN0580210		Total Subsidy Amount Rs. In Lacs		212.35

Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
10	2013/W/01343	D' DECOR EXPORTS	19, 20, 21	* 20, 21	5.74
11	D/2016/10362	D' DECOR HOME FABRICS PVT. LTD.	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12	* 4, 5, 6, 7, 8, 9, 10, 11, 12	201.46
12	D/2016/10682	RIDDHI SIDDHI TEXTILES	7, 8, 9	* 8, 9	5.15
				Total	212.35
Sr.No	7		Bank Name		Bank of Baroda
Account Name	TUFS SUBSIDY REMITTANCE ACCOUNT		Account Number		29040200000009
IFSC Code	BARB0BANEAS		Total Subsidy Amount Rs. In Lacs		7.61
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
13	S/2016/2566	NARAD TEXTILES PVT. LTD.	11, 12, 13, 14, 15	* 15	0.25
14	S/2016/2572	SAUBHAGYA COTEX PVT. LTD	11, 12, 13, 14, 15	* 14, 15	2.47
15	S/2016/2574	VALMIKI TEXTILES PVT. LTD.	12, 13, 14, 15, 16	* 15, 16	3.60
16	S/2016/2578	VIKAS COTEX PVT. LTD.	12, 13, 14, 15, 16	* 16	1.29
				Total	7.61
Sr.No	8		Bank Name		IDBI
Account Name	IDBI AC- TECHNOLOGY UPGRADATION FUNDS SCHEME		Account Number		126103000000082
IFSC Code	IBKL0000126		Total Subsidy Amount Rs. In Lacs		124.64
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)

17	2013/W/02060	GIMATEX INDUSTRIES PVT. LTD	18, 19, 20, 21	* 18, 19, 20, 21	43.57
18	D/2014/10060	GIMATEX INDUSTRIES PVT LTD.	13, 14, 15	* 13, 14, 15	55.33
19	D/2017/10018	Harmony Ekma Cotfab Pvt Ltd	2, 3, 4, 5, 6, 7, 8, 9, 10	* 8, 9, 10	12.13
20	S/2016/10049	PEE VEE TEXTILES LTD.	15	* 15	13.61
				Total	124.64
Sr.No	9		Bank Name		Bank of India
Account Name	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA		Account Number		000120110000813
IFSC Code	BKID00000001		Total Subsidy Amount Rs. In Lacs		64.65
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
21	D/2014/10059	GIMATEX INDUSTRIES PVT LTD	15, 16	* 15, 16	8.71
22	D/2014/10062	GIMATEX INDUSTRIES PVT. LTD.	15, 16	* 15, 16	55.94
				Total	64.65
Sr.No	10		Bank Name		Parsik Janata Sahakari Bank
Account Name	STATE GOVT SUBSIDY - TUF SCHEME		Account Number		100182000000002
IFSC Code	PJSB00000002		Total Subsidy Amount Rs. In Lacs		4.06
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
23	D/2016/10665	Mansarowar Texfab	7, 8, 9, 11, 12	* 11, 12	4.06
				Total	4.06
Total Subsidy Amount Rs. In Lakhs : 452.03					

Note : * Indicate partial amount of previous GR is been released in this GR.

Part B

Sr.No	1		Bank Name		Bank of Maharashtra
Account Name	TUFS SUBSIDY MAHARASHTRA		Account Number		60124514747
IFSC Code	MAHB0000002		Total Subsidy Amount Rs. In Lacs		2.72
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
1	S/2016/2732	M/S. MAYUR CORPORATION	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12	* 9, 10, 11, 12	2.72
				Total	2.72
Sr.No	2		Bank Name		Dena Bank
Account Name	Maharashtra TUF Subsidy		Account Number		116210021469
IFSC Code	BKDN0461162		Total Subsidy Amount Rs. In Lacs		2.14
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
2	D/2016/10683	Kamal Polypack	7, 8, 9, 10, 11	* 10, 11	2.14
				Total	2.14
Sr.No	3	Bank Name		Dombivili Nagari Sahakari Bank Ltd.	
Account Name	STATE SUBSIDY	Account Number		NABARDSB/1	
IFSC Code	DNSB0000001	Total Subsidy Amount Rs. In Lacs		23.17	
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
3	S/2016/10004	Ayodhya Fabrics Pvt Ltd	9, 10, 11, 12, 13, 14, 15, 16, 17, 18	* 12, 13, 14, 15, 16, 17, 18	8.13

4	D/2014/10070	IRIS COTEX PVT. LTD.	5, 10, 11, 12, 13, 14	* 11, 12, 13, 14	8.96
5	D/2014/10065	M/S JASMINE COTEX PVT. LTD.	5, 8, 9, 10, 11, 12, 13, 14	* 12, 13, 14	2.68
6	D/2014/10068	M/S MARIGOLD FABRICS PVT. LTD.	5, 6, 10, 11, 12, 13, 14	* 12, 13, 14	3.40
				Total	23.17
Sr.No	4		Bank Name		Vita Merchant's Co-operative Bank Ltd.
Account Name	The Vita Merchants Co-Op Bank Ltd.		Account Number		640505000131
IFSC Code	ICICI0006405		Total Subsidy Amount Rs. In Lacs		1.97
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
7	2016/	Ganesh popatrao chothe	7, 8, 9, 10, 11, 12, 13, 14, 15	* 13, 14, 15	1.97
				Total	1.97
Sr.No	5		Bank Name		State Bank of India
Account Name	Subsidy Inward Remit-NEFT/RTGS Account		Account Number		4897932116886
IFSC Code	SBIN0011688		Total Subsidy Amount Rs. In Lacs		45.48
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
8	D/2016/10227	PEE VEE TEXTILES LTD	9	* 9	35.69
9	2014/O/01024	Sai Ginning & Pressing Pvt. Ltd.	8, 9, 10, 11, 12, 13, 14, 15, 16, 17	* 12, 13, 14, 15, 16, 17	5.71
10	2014/O/00031	SIDHHIVINAYAK GINNING PRESSING	11, 12, 13, 14, 15, 16, 17, 18	* 15, 16, 17, 18	4.08
				Total	45.48
Sr.No	6		Bank Name		Union Bank of India
Account	MAHARASHTRA TUFs INT REIMBURSMENT &		Account Number		378901010036988

Name	CAPITAL SUBSIDY				
IFSC Code	UBIN0580210			Total Subsidy Amount Rs. In Lacs	100.08
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
11	D/2016/10446	BEEPEE ENTERPRISE PRIVATE LIMITED	9, 10, 11, 12	* 10, 11, 12	11.43
12	D/2016/10361	D' DECOR EXPORTS PVT. LTD.	10, 11, 12	* 10, 11, 12	79.58
13	D/2014/10038	PEE VEE TEXTILES LTD	13, 14	* 13, 14	9.07
				Total	100.08
Sr.No	7		Bank Name		Bank of Baroda
Account Name	TUF5 SUBSIDY REMITTANCE ACCOUNT		Account Number		29040200000009
IFSC Code	BARB0BANEAS		Total Subsidy Amount Rs. In Lacs		5.23
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
14	S/2016/2560	KASHYAP WEAVES PVT. LTD.	11, 12, 13, 14, 15	* 14, 15	4.06
15	S/2016/2571	RAJAT TEXTFAB PVT. LTD.	11, 12, 13, 14, 15	* 15	1.03
16	S/2016/2575	VAMDEV TEXTILES PVT. LTD.	11, 12, 13, 14, 15	* 15	0.14
				Total	5.23
Sr.No	8		Bank Name		IDBI
Account Name	IDBI AC- TECHNOLOGY UPGRADATION FUNDS SCHEME		Account Number		126103000000082
IFSC Code	IBKL0000126		Total Subsidy Amount Rs. In Lacs		1.53
Unit Details of Banks as Below					

Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
17	2014/O/01799	GULAB PREM AGRO PROCESSING PVT LTD	1, 2, 3, 4, 5, 6, 7, 8, 9	* 8, 9	1.53
				Total	1.53
Sr.No	9		Bank Name		Bank of India
Account Name	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA		Account Number		000120110000813
IFSC Code	BKID00000001		Total Subsidy Amount Rs. In Lacs		3.03
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
18	S/2016/2589	A.J.INDUSTRIES PRIVATE LIMITED	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12	* 9, 10, 11, 12	3.03
				Total	3.03
Sr.No	10		Bank Name		Canara Bank
Account Name	MAHARASHTRA TUFs		Account Number		1879295000002
IFSC Code	CNRB0001879		Total Subsidy Amount Rs. In Lacs		6.29
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
19	D/2015/10043	MICROPLAST POLYTEX INDUSTRIES PVT. LTD.	15, 16	* 16	6.29
				Total	6.29
Sr.No	11		Bank Name		Tamilnad Mercantile Bank
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME, MAHARASTRA		Account Number		001150050800898
IFSC Code	TMBL00000001		Total Subsidy Amount Rs. In Lacs		6.56
Unit Details of Banks as Below					

Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
20	D/2016/10469	SHREYA FABRICS	3, 4, 5, 6, 7, 8	* 6, 7, 8	6.56
				Total	6.56
Total Subsidy Amount Rs. In Lakhs : 198.20					
Note : * Indicate partial amount of previous GR is been released in this GR.					

Part C

Sr.No	1			Bank Name	HDFC Bank
Account Name	FUNDS TO BE CLEARED -DOCUMENTARY SERVICES			Account Number	02400930000063
IFSC Code	HDFC0000240			Total Subsidy Amount Rs. In Lacs	57.72
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
1	D/2015/10169	G.M. SYNTEX Pvt. Ltd.	8, 9, 10, 11, 12	* 8, 9, 10, 11, 12	49.96
2	D/2016/10248	Toley Patil Ginning	1, 2, 3, 4, 5, 6	* 4, 5, 6	7.76
				Total	57.72
Sr.No	2		Bank Name	The Shamrao Vithal Co-operative Bank Ltd.	
Account Name	The Shamrao Vithal Co-operative Bank Ltd		Account Number	00600380002148	
IFSC Code	HDFC0000060		Total Subsidy Amount Rs. In Lacs	70.02	
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
3	2013/W/02053	DHANLAXMI FABRICS LIMITED	12, 13, 14, 15	* 12, 13, 14, 15	70.02

				Total	70.02
Sr.No	3	Bank Name		Dombivili Nagari Sahakari Bank Ltd.	
Account Name	STATE SUBSIDY	Account Number		NABARDSB/1	
IFSC Code	DNSB0000001	Total Subsidy Amount Rs. In Lacs		10.11	
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
4	D/2014/10070	IRIS COTEX PVT. LTD.	7, 8, 9	* 9	1.22
5	D/2014/10069	M/S DAISY COTEX PVT. LTD.	5, 6, 10, 11, 12, 13, 14	* 10, 11, 12, 13, 14	8.89
				Total	10.11
Sr.No	4		Bank Name		Punjab National Bank
Account Name	INTEREST SUBSIDY SCHEMES OF GOM		Account Number		3845003171160
IFSC Code	PUNB0374000		Total Subsidy Amount Rs. In Lacs		108.45
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
6	L/2017/10007	Br. Sheshrao Wnakhede Shetkari Sahakari Soot Girni	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21	* 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21	93.91
7	L/2017/10006	PARVATI SAHAKARI SOOT GIRNI LTD.	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13	* 4, 5, 6, 7, 8, 9, 10, 11, 12, 13	14.54
				Total	108.45
Sr.No	5		Bank Name		Union Bank of India
Account Name	MAHARASHTRA TUFs INT REIMBURSMENT & CAPITAL SUBSIDY		Account Number		378901010036988
IFSC Code	UBIN0580210		Total Subsidy Amount Rs. In Lacs		23.26
Unit Details of Banks as Below					

Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
8	2012/P/01029	SHRIJEE LIFESTYLE PVT. LTD	4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17	* 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17	23.26
				Total	23.26
Sr.No	6		Bank Name		Axis Bank
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME(TUFS)		Account Number		004010202188852
IFSC Code	UTIB0000004		Total Subsidy Amount Rs. In Lacs		29.37
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
9	D/2015/10155	BHAGWATI AGRO PROCESSORS	2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12	* 4, 5, 6, 7, 8, 9, 10, 11, 12	29.37
				Total	29.37
Sr.No	7		Bank Name		Bank of India
Account Name	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA		Account Number		000120110000813
IFSC Code	BKID0000001		Total Subsidy Amount Rs. In Lacs		17.95
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
10	2014/o/00732	SHAURYAWARDHAN FIBERS PVT LTD	2, 3, 4, 5, 6, 7, 8, 9, 10, 11	* 4, 5, 6, 7, 8, 9, 10, 11	16.07
11	D/2016/10957	SHRI GAJLAXMI INDUSTRIES	7, 8, 9, 10, 11	* 10, 11	1.88
				Total	17.95
Sr.No	8		Bank Name		Tamilnad Mercantile Bank
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME, MAHARASTRA		Account Number		001150050800898

IFSC Code		TMBL0000001		Total Subsidy Amount Rs. In Lacs		10.98	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned		No. of Claims Released		Subsidy Amount Released (Rs. In Lakhs)
12	D/2016/10438	BUDHRAJ BIRDICHAND SONI HUF	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11		* 5, 6, 7, 8, 9, 10, 11		8.47
13	S/2016/2704	VARSHA TEXTILE MILLS	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13		* 8, 9, 10, 11, 12, 13		2.51
					Total		10.98
Sr.No		9		Bank Name		Sangli Urban Co-Op. Bank Ltd	
Account Name		Sangli Urban Co-Op Bank Ltd		Account Number		00070380000416	
IFSC Code		HDFC0000007		Total Subsidy Amount Rs. In Lacs		3.63	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned		No. of Claims Released		Subsidy Amount Released (Rs. In Lakhs)
14	D/2016/10881	AKSHAY COTTEX	4, 5, 6, 7, 8		* 7, 8		3.63
					Total		3.63
Total Subsidy Amount Rs. In Lakhs : 331.49							
Note : * Indicate partial amount of previous GR is been released in this GR.							

Part D

Sr.No	1	Bank Name	HDFC Bank		
Account Name	FUNDS TO BE CLEARED -DOCUMENTARY SERVICES	Account Number	02400930000063		
IFSC Code	HDFC0000240	Total Subsidy Amount Rs. In Lacs	9.09		
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)

1	D/2016/10241	G.M.Syntex Pvt Ltd	8	* 8	1.25
2	D/2017/10021	M/S. S.K. TEXTILE MILLS	1, 2, 3, 4, 5	* 3, 4, 5	7.84
				Total	9.09
Sr.No	2		Bank Name		The Cosmos Co-operative Bank Ltd
Account Name	Interest subsidy received under TUFS		Account Number		025370092
IFSC Code	COSB0000025		Total Subsidy Amount Rs. In Lacs		2.47
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
3	D/2015/10006	DARSHAN CREATION PRIVATE LIMITED	11, 12, 13	* 13	2.47
				Total	2.47
Sr.No	3		Bank Name		Ichalkaranji Janata Sahakari Bank
Account Name	Maharashtra Government Textile Subsidy (MGTS)		Account Number		001019100000001
IFSC Code	KAIJ0000001		Total Subsidy Amount Rs. In Lacs		2.73
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
4	D/2016/10200	M/s Shri Krishna Exports	1, 2, 3, 4, 5	* 5	2.73
				Total	2.73
Sr.No	4		Bank Name		State Bank of India
Account Name	Subsidy Inward Remit-NEFT/RTGS Account		Account Number		4897932116886
IFSC Code	SBIN0011688		Total Subsidy Amount Rs. In Lacs		462.89

Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
5	D/2016/10989	SRI BHAGIRATH TEXTILES LIMITED	11, 12, 13, 14	* 11, 12, 13, 14	369.30
6	D/2016/10587	SRI BHAGIRATH TEXTILES LTD	5, 6, 7, 8	* 5, 6, 7, 8	93.59
				Total	462.89
Sr.No	5		Bank Name		Bank of Baroda
Account Name	TUFs SUBSIDY REMITTANCE ACCOUNT		Account Number		29040200000009
IFSC Code	BARB0BANEAS		Total Subsidy Amount Rs. In Lacs		152.93
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
7	2014/O/01843	GIMATEX INDUSTRIES PVT LTD	11, 12, 13, 14, 15, 16, 17, 18	* 11, 12, 13, 14, 15, 16, 17, 18	152.93
				Total	152.93
Sr.No	6		Bank Name		Bank of India
Account Name	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA		Account Number		000120110000813
IFSC Code	BKID00000001		Total Subsidy Amount Rs. In Lacs		30.83
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
8	2014/O/02372	GARGI TEXTILES	8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19	* 16, 17, 18, 19	2.64
9	D/2014/10059	GIMATEX INDUSTRIES PVT LTD	11, 12, 13	* 11, 12, 13	19.17
10	D/2016/10388	VIMAL SIZERS	2, 3, 4, 5, 6, 7, 8	* 5, 6, 7, 8	9.02
				Total	30.83

Sr.No		7		Bank Name		Karnataka Bank	
Account Name		INTEREST SUBSIDY SCHEME OF MAHARASHTRA TUFs		Account Number		5132500100499701	
IFSC Code		KARB0000513		Total Subsidy Amount Rs. In Lacs		5.74	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)		
11	D/2014/10049	NAVJEEVAN SYNTHETICS PVT LTD	9	* 9	5.74		
				Total	5.74		
Sr.No		8		Bank Name		Tamilnad Mercantile Bank	
Account Name		TECHNOLOGY UPGRADATION FUND SCHEME, MAHARASTRA		Account Number		001150050800898	
IFSC Code		TMBL0000001		Total Subsidy Amount Rs. In Lacs		40.96	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)		
12	D/2016/10533	RAMJEEVAN TOTALA AND CO	3, 4, 5, 6, 7, 8	* 5, 6, 7, 8	12.86		
13	D/2016/10488	SHRI MUKESH MILLS	3, 4, 5, 6, 7, 8	* 5, 6, 7, 8	12.89		
14	D/2016/10871	VISHNU AIRTEX	5, 6, 7	* 6, 7	3.67		
15	D/2016/10873	VISHNU EXIM	5, 6, 7	* 6, 7	4.02		
16	D/2016/10866	VISHNU SYNTEX	5, 6, 7	* 6, 7	3.79		
17	D/2016/10875	VISHNU TEXCOM	5, 6, 7	* 7	3.73		
				Total	40.96		
Sr.No		9		Bank Name		Kotak Mahindra Bank	
Account Name		Subsidy Reserve Fund-Textile-Maharashtra Govt		Account Number		06320125013006	

IFSC Code		KKBK0000958		Total Subsidy Amount Rs. In Lacs		5.41						
Unit Details of Banks as Below												
Sr.No	UID No		Unit Name		No. of Claims Sanctioned		No. of Claims Released		Subsidy Amount Released (Rs. In Lakhs)			
18		D/2015/10113		SHIV TEX		4, 10, 11, 12, 13		* 11, 12, 13		5.41		
						Total		5.41				
Sr.No		10				Bank Name			shri veershaiv co-operative bank			
Account Name		Shri Veershaiv Co-op. Bank Kolhapur				Account Number			116102000007047			
IFSC Code		IBKL0000116				Total Subsidy Amount Rs. In Lacs			3.08			
Unit Details of Banks as Below												
Sr.No	UID No		Unit Name		No. of Claims Sanctioned			No. of Claims Released		Subsidy Amount Released (Rs. In Lakhs)		
19		S/2017/10005		Harish Textiles		3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16			* 11, 12, 13, 14, 15, 16		3.08	
						Total		3.08				
Sr.No		11				Bank Name			Bharat cooperative bank			
Account Name		TUFs SUBSIDY AND INTEREST PAYABLE MAHARASHTRA				Account Number			00000171000019			
IFSC Code		BCBM0000002				Total Subsidy Amount Rs. In Lacs			0.98			
Unit Details of Banks as Below												
Sr.No	UID No		Unit Name		No. of Claims Sanctioned			No. of Claims Released		Subsidy Amount Released (Rs. In Lakhs)		
20		D/2016/10847		SHRI SHIVKRUPA SYNTHETICS PVT. LTD.		9, 10, 11			* 11		0.98	
						Total		0.98				
Sr.No		12				Bank Name			Parsik Janata Sahakari Bank			

Account Name		STATE GOVT SUBSIDY TUF SCHEME		Account Number		100182000000002	
IFSC Code		PJSB0000002		Total Subsidy Amount Rs. In Lacs		11.41	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)		
21	S/2015/10066	Shree Jyotirling Textile	13, 14, 15, 16, 17	* 14, 15, 16, 17	11.41		
				Total	11.41		
Total Subsidy Amount Rs. In Lakhs : 728.52							
Note : * Indicate partial amount of previous GR is been released in this GR.							

Part E

Sr.No		1	Bank Name		Yes Bank Ltd.
Account Name		YES BANK LIMITED	Account Number		000189900000963
IFSC Code		YESB0000001	Total Subsidy Amount Rs. In Lacs		10.14
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
1	D/2016/10647	HARESH WEAVING MILLS	4, 5, 6, 7, 8, 9, 10, 11, 12	* 9, 10, 11, 12	10.14
				Total	10.14
Sr.No		2		Bank Name	State Bank of India
Account Name		Subsidy Inward Remit-NEFT/RTGS Account		Account Number	4897932116886
IFSC Code		SBIN0011688		Total Subsidy Amount Rs. In Lacs	92.63
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
2	D/2016/10989	SRI BHAGIRATH TEXTILES LIMITED	15	* 15	76.91

3	D/2016/10587	SRI BHAGIRATH TEXTILES LTD	9	* 9	15.72
				Total	92.63
Sr.No	3		Bank Name		Union Bank of India
Account Name	MAHARASHTRA TUFs INT REIMBURSMENT & CAPITAL SUBSIDY		Account Number		378901010036988
IFSC Code	UBIN0580210		Total Subsidy Amount Rs. In Lacs		2.49
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
4	D/2016/10680	MAHALAXMI TEXTILES MILLS	11, 12, 13	* 13	0.82
5	D/2016/10648	NAGESH DHRUVKUMAR BONAGE	11, 12, 13	* 13	1.67
				Total	2.49
Sr.No	4		Bank Name		Bank of Baroda
Account Name	TUFs SUBSIDY REMITTANCE ACCOUNT		Account Number		29040200000009
IFSC Code	BARB0BANEAS		Total Subsidy Amount Rs. In Lacs		27.94
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
6	D/2016/10230	A. V. COTEX	5, 6, 7, 8, 9, 11, 12, 13	* 7, 8, 9, 11, 12, 13	24.19
7	S/2016/2567	PARSU TEXTILES PVT. LTD.	12, 13, 14, 15, 16	* 15, 16	1.73
8	D/2016/10972	SAVVY INDUSTRIES	7, 8, 9, 10	* 10	2.02
				Total	27.94
Sr.No	5		Bank Name		IDBI
Account Name	IDBI AC- TECHNOLOGY UPGRADATION FUNDS SCHEME		Account Number		126103000000082

IFSC Code	IBKL0000126			Total Subsidy Amount Rs. In Lacs	32.75
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
9	S/2016/10049	PEE VEE TEXTILES LTD.	16, 17	* 16, 17	32.75
				Total	32.75
Sr.No	6		Bank Name		Bank of India
Account Name	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA		Account Number		000120110000813
IFSC Code	BKID00000001		Total Subsidy Amount Rs. In Lacs		34.44
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
10	D/2015/10095	M/s. Indigo Denim Pvt. Ltd.	13	* 13	18.37
11	2014/O/00286	TECHNOCRAFT INDUSTRIES (I) LTD	17	* 17	16.07
				Total	34.44
Sr.No	7		Bank Name		Tamilnad Mercantile Bank
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME, MAHARASTRA		Account Number		001150050800898
IFSC Code	TMBL00000001		Total Subsidy Amount Rs. In Lacs		12.94
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
12	D/2016/10513	SHRI BALAJI IMPEX	3, 4, 5, 6, 7, 8	* 5, 6, 7, 8	12.94
				Total	12.94

Sr.No	8			Bank Name	Bharat cooperative bank
Account Name	TUFS SUBSIDY AND INTEREST PAYABLE MAHARASHTRA			Account Number	00000171000019
IFSC Code	BCBM00000002			Total Subsidy Amount Rs. In Lacs	4.85
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
13	D/2016/10848	SHREE BHAIKAV SYNTHETICS PVT. LTD.	9, 10, 11, 12, 13, 14, 15	* 12, 13, 14, 15	4.85
				Total	4.85
Sr.No	9		Bank Name		Parsik Janata Sahakari Bank
Account Name	STATE GOVT SUBSIDY TUF SCHEME		Account Number		100182000000002
IFSC Code	PJSB00000002		Total Subsidy Amount Rs. In Lacs		17.06
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
14	2013/W/01802	ASHVIRA FASHIONS LIMITED	20, 21, 22	* 20, 21, 22	17.06
				Total	17.06
Sr.No	10		Bank Name		TJSB Sahakari Bank Ltd
Account Name	TJSB Sahakari Bank Ltd		Account Number		1075891
IFSC Code	TJSB00000009		Total Subsidy Amount Rs. In Lacs		5.57
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
15	S/2016/10012	Capitol Nonwovens Pvt Ltd	23, 24, 25, 28	* 25, 28	5.57
				Total	5.57
Sr.No	11			Bank Name	CANARA BANK

Account Name		NATIONAL COOPERATIVE DEVELOPMENT CORPORATION		Account Number		0346201000657	
IFSC Code		CNRB0001445		Total Subsidy Amount Rs. In Lacs		137.38	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)		
16	D/2016/10756	Metro Hi-Tech Cooperative Textile Park Ltd	5, 6, 7, 8, 9, 10	* 5, 6, 7, 8, 9, 10	137.38		
				Total	137.38		
Total Subsidy Amount Rs. In Lakhs : 378.19							
Note : * Indicate partial amount of previous GR is been released in this GR.							

Part F

Sr.No		1		Bank Name		Allahabad Bank	
Account Name		Tufs Subsidy Park Account		Account Number		50016987847	
IFSC Code		ALLA0210062		Total Subsidy Amount Rs. In Lacs		171.96	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)		
1	D/2014/10013	MORARJEE TEXTILES LTD	6, 15	* 6, 15	171.96		
				Total	171.96		
Sr.No		2		Bank Name		Vijaya Bank	
Account Name		Maharashtra Govt TUFs subsidy RO Mumbai		Account Number		507600301000227	
IFSC Code		VIJB0005076		Total Subsidy Amount Rs. In Lacs		15.64	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)		
2	2014/O/01845	GIMATEX INDUSTRIES PVT.LTD.	13	* 13	15.64		

				Total	15.64
Sr.No	3			Bank Name	HDFC Bank
Account Name	FUNDS TO BE CLEARED -DOCUMENTARY SERVICES			Account Number	02400930000063
IFSC Code	HDFC0000240			Total Subsidy Amount Rs. In Lacs	19.39
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
3	D/2015/10169	G.M. SYNTEX Pvt. Ltd.	15	* 15	0.85
4	D/2015/10170	G.M. SYNTEX Pvt. Ltd.	14, 15	* 14, 15	10.76
5	D/2016/10241	G.M.Syntex Pvt Ltd	10, 11	* 10, 11	7.78
				Total	19.39
Sr.No	4		Bank Name		Yes Bank Ltd.
Account Name	YES BANK LIMITED		Account Number		000189900000963
IFSC Code	YESB0000001		Total Subsidy Amount Rs. In Lacs		18.22
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
6	D/2016/10607	ESVEJAY ENTERPRISES	4, 5, 6, 7, 8, 9, 10, 11, 12	* 6, 7, 8, 9, 10, 11, 12	18.22
				Total	18.22
Sr.No	5		Bank Name		Ichalkaranji Janata Sahakari Bank
Account Name	Maharashtra Government Textile Subsidy (MGTS)		Account Number		001019100000001
IFSC Code	KAIJ0000001		Total Subsidy Amount Rs. In Lacs		0.87
Unit Details of Banks as Below					

Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
7	D/2016/10200	M/s Shri Krishna Exports	7, 8	* 8	0.87
				Total	0.87
Sr.No		6		Bank Name	State Bank of India
Account Name		Subsidy Inward Remit-NEFT/RTGS Account		Account Number	4897932116886
IFSC Code		SBIN0011688		Total Subsidy Amount Rs. In Lacs	6.65
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
8	D/2015/10014	M/S GOLHAR GINNING & OILS PVT LTD	8, 9, 10, 11	* 10, 11	6.65
				Total	6.65
Sr.No		7	Bank Name		Indian Bank
Account Name		ETDS	Account Number		898441793
IFSC Code		IDIB000S010	Total Subsidy Amount Rs. In Lacs		5.00
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
9	D/2016/10130	Swastik Denim Pvt Ltd	12, 13	* 13	5.00
				Total	5.00
Sr.No		8		Bank Name	Union Bank of India
Account Name		MAHARASHTRA TUFs INT REIMBURSMENT & CAPITAL SUBSIDY		Account Number	378901010036988
IFSC Code		UBIN0580210		Total Subsidy Amount Rs. In Lacs	2.66
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims	No. of Claims	Subsidy Amount

			Sanctioned	Released	Released (Rs. In Lakhs)
10	D/2016/10544	Radhakrishna Fabric	1, 2, 3, 4, 5, 6, 7, 8, 9	* 8, 9	1.41
11	D/2016/10547	VENKATESHWARA TEXTILES	1, 2, 3, 4, 5, 6, 7, 8, 9	* 8, 9	1.25
				Total	2.66
Sr.No	9		Bank Name		Bank of Baroda
Account Name	TUFs SUBSIDY REMITTANCE ACCOUNT		Account Number		29040200000009
IFSC Code	BARB0BANEAS		Total Subsidy Amount Rs. In Lacs		30.17
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
12	S/2016/2551	AGETI TEXTILES PVT. LTD.	12, 13, 14, 15	* 15	0.30
13	D/2014/10048	GIMATEX INDUSTRIES PVT LTD	14	* 14	27.96
14	S/2016/2561	KRISH KNITTING PVT. LTD.	8, 9, 10, 11, 12	* 11, 12	1.91
				Total	30.17
Sr.No	10		Bank Name		Axis Bank
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME(TUFS)		Account Number		004010202188852
IFSC Code	UTIB0000004		Total Subsidy Amount Rs. In Lacs		3.77
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
15	D/2015/10103	M/S EMPITEX FABRICS PVT. LTD.	10, 11	* 11	3.77
				Total	3.77
Sr.No	11		Bank Name		SIDBI

Account Name		Small Industries Development Bank Of India		Account Number		37811390686	
IFSC Code		SBIN0007074		Total Subsidy Amount Rs. In Lacs		21.59	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released		Subsidy Amount Released (Rs. In Lakhs)	
16	2014/O/00943	GIRILON EXPORTS PVT. LTD.	13, 14, 15, 16, 17, 18	* 14, 15, 16, 17, 18		21.59	
				Total		21.59	
Sr.No		12		Bank Name		Bank of India	
Account Name		TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA		Account Number		000120110000813	
IFSC Code		BKID00000001		Total Subsidy Amount Rs. In Lacs		92.72	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released		Subsidy Amount Released (Rs. In Lakhs)	
17	D/2014/10062	GIMATEX INDUSTRIES PVT. LTD.	11, 12, 13	* 11, 12, 13		92.43	
18	D/2016/10257	Srushti Dattatray Belekar	9, 10, 11, 12, 13, 14, 15	* 15		0.29	
				Total		92.72	
Sr.No		13		Bank Name		Tamilnad Mercantile Bank	
Account Name		TECHNOLOGY UPGRADATION FUND SCHEME, MAHARASTRA		Account Number		001150050800898	
IFSC Code		TMBL00000001		Total Subsidy Amount Rs. In Lacs		3.15	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released		Subsidy Amount Released (Rs. In Lakhs)	
19	D/2016/10874	VISHNU TEXTILE MILLS	5, 6, 7	* 7		3.15	

				Total	3.15
Sr.No	14		Bank Name		Parsik Janata Sahakari Bank
Account Name	STATE GOVT SUBSIDY TUF SCHEME		Account Number		100182000000002
IFSC Code	PJSB0000002		Total Subsidy Amount Rs. In Lacs		0.79
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
20	D/2016/10540	M/s Sarolene Textile Mills	8, 9, 10	* 10	0.79
				Total	0.79
Sr.No	15	Bank Name		Abhyudaya Co-op. Bank Ltd.	
Account Name	State Subsidy	Account Number		001065100000002	
IFSC Code	ABHY0065001	Total Subsidy Amount Rs. In Lacs		9.58	
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
21	D/2016/10081	Shree Sainath Textiles Pvt. Ltd. - TFO Unit	7, 8, 9, 10, 11	* 9, 10, 11	9.58
				Total	9.58
Sr.No	16	Bank Name		TJSB Sahakari Bank Ltd	
Account Name	TJSB Sahakari Bank Ltd	Account Number		1075891	
IFSC Code	TJSB0000009	Total Subsidy Amount Rs. In Lacs		22.27	
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
22	D/2016/10089	MKS Industries	6, 7, 8	* 6, 7, 8	22.27
				Total	22.27
Total Subsidy Amount Rs. In Lakhs : 424.43					

Note : * Indicate partial amount of previous GR is been released in this GR.

Part G

Sr.No	1		Bank Name		Bank of Maharashtra
Account Name	TUFS SUBSIDY MAHARASHTRA		Account Number		60124514747
IFSC Code	MAHB0000002		Total Subsidy Amount Rs. In Lacs		31.50
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
1	D/2016/10900	M/S. RAMRATAN COTTEX	1, 2, 3, 4, 5, 6, 7, 8, 9, 11, 12, 13, 14	* 5, 6, 7, 8, 9, 11, 12, 13, 14	16.72
2	D/2016/10901	M/S. RAMRATAN FABRICS	1, 2, 3, 4, 5, 6, 9, 10, 11, 12, 13, 14	* 5, 6, 9, 10, 11, 12, 13, 14	14.78
				Total	31.50
Sr.No	2		Bank Name		HDFC Bank
Account Name	FUNDS TO BE CLEARED -DOCUMENTARY SERVICES		Account Number		02400930000063
IFSC Code	HDFC0000240		Total Subsidy Amount Rs. In Lacs		13.59
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
3	D/2015/10170	G.M. SYNTEX Pvt. Ltd.	12, 13	* 12, 13	13.59
				Total	13.59
Sr.No	3		Bank Name		The Saraswat Co-operative Bank Ltd.
Account Name	Subsidy Received from Maharashtra State Govt		Account Number		290344400000003
IFSC Code	SRCB0000290		Total Subsidy Amount Rs. In Lacs		21.54
Unit Details of Banks as Below					

Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
4	D/2016/10884	Radhakrishna Sizars	1, 2, 3, 4, 5, 6, 7, 8, 9	* 5, 6, 7, 8, 9	10.22
5	D/2016/10915	Radhakrishna Warpers	1, 2, 3, 4, 5, 6, 7, 8, 9	* 5, 6, 7, 8, 9	11.32
				Total	21.54

Sr.No	4	Bank Name	Dombivili Nagari Sahakari Bank Ltd.
Account Name	STATE SUBSIDY	Account Number	NABARDB/1
IFSC Code	DNSB0000001	Total Subsidy Amount Rs. In Lacs	12.62

Unit Details of Banks as Below

Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
6	S/2015/10045	INDUMOTI TEXFAB PVT. LTD.	8, 9, 10, 14, 15, 16, 17, 18	* 15, 16, 17, 18	3.05
7	D/2016/10006	Shri Mahasidha Textile Industries	3, 4, 5, 6, 7, 8, 9, 10, 11	* 8, 9, 10, 11	3.98
8	S/2015/10046	TANMAY COTEX PVT. LTD.	8, 9, 10, 14, 15, 16, 17, 18	* 14, 15, 16, 17, 18	5.59
				Total	12.62

Sr.No	5	Bank Name	Ichalkaranji Janata Sahakari Bank
Account Name	Maharashtra Government Textile Subsidy (MGTS)	Account Number	001019100000001
IFSC Code	KAIJ0000001	Total Subsidy Amount Rs. In Lacs	4.33

Unit Details of Banks as Below

Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
9	D/2016/10200	M/s Shri Krishna Exports	10, 11, 12	* 11, 12	4.33
				Total	4.33

Sr.No		6		Bank Name		State Bank of India	
Account Name		Subsidy Inward Remit-NEFT/RTGS Account		Account Number		4897932116886	
IFSC Code		SBIN0011688		Total Subsidy Amount Rs. In Lacs		428.38	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)		
10	L/2016/10004	GURULAXMI COTTEX PVT LTD	26	* 26	3.57		
11	2013/S/00350	PEE VEE TEXTILES LIMITED	24	* 24	1.36		
12	2014/O/00499	PEE VEE TEXTILES LTD	20, 21	* 21	1.90		
13	D/2016/10227	PEE VEE TEXTILES LTD	10, 11	* 10, 11	73.73		
14	D/2016/10228	PEE VEE TEXTILES LTD	9	* 9	29.48		
15	S/2016/10022	PEE VEE TEXTILES LTD	16, 17	* 16, 17	29.23		
16	D/2016/10989	SRI BHAGIRATH TEXTILES LIMITED	16, 17, 18	* 16, 17, 18	229.96		
17	D/2016/10587	SRI BHAGIRATH TEXTILES LTD	10, 11, 12	* 10, 11, 12	59.15		
				Total	428.38		
Sr.No		7		Bank Name		Punjab National Bank	
Account Name		INTEREST SUBSIDY SCHEMES OF GOM		Account Number		3845003171160	
IFSC Code		PUNB0374000		Total Subsidy Amount Rs. In Lacs		193.22	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)		
18	D/2016/10238	JAWAHAR SAHAKARI SOOT GIRNI LTD	7, 8, 9, 10	* 7, 8, 9, 10	193.22		
				Total	193.22		
Sr.No		8		Bank Name		Union Bank of India	

Account Name		MAHARASHTRA TUFs INT REIMBURSEMENT & CAPITAL SUBSIDY		Account Number		378901010036988	
IFSC Code		UBIN0580210		Total Subsidy Amount Rs. In Lacs		56.19	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)		
19	2017/O/279	D' DECOR EXPORTS PVT. LTD.	14, 15, 16	* 14, 15, 16	36.98		
20	2013/P/01407	D DÃ%COR HOME FABRICS PRIVATE LTD	22, 23, 24	* 23, 24	6.43		
21	2012/O/01628	Dâ€™™DECOR EXPORTS	25, 26, 27	* 25, 26, 27	12.23		
22	D/2016/10651	DIPALI NAGESH BONAGE	11, 12, 13	* 13	0.55		
				Total	56.19		
Sr.No		9		Bank Name		Bank of Baroda	
Account Name		TUFs SUBSIDY REMITTANCE ACCOUNT		Account Number		29040200000009	
IFSC Code		BARBOBANEAS		Total Subsidy Amount Rs. In Lacs		80.92	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)		
23	S/2016/2554	AROGYA TEXTILES PVT. LTD.	12, 13, 14, 15	* 15	1.79		
24	D/2016/10561	D R Cotton	1, 2, 3, 4, 5, 6, 7, 8, 9	* 5, 6, 7, 8, 9	9.44		
25	2014/O/01843	GIMATEX INDUSTRIES PVT LTD	20, 21	* 20, 21	20.04		
26	D/2014/10048	GIMATEX INDUSTRIES PVT LTD	13	* 13	29.24		
27	D/2016/10966	UMED INDUSTRIES	4, 5, 6, 7	* 6, 7	5.48		
28	D/2016/10231	UMED TEX FAB PVT LTD	7, 8, 9, 10	* 8, 9, 10	14.93		
				Total	80.92		

Sr.No	10			Bank Name	Andhra Bank
Account Name	Andhra Bank-TUFS Interest Reimbursement Subsidy Account			Account Number	117910029900000
IFSC Code	ANDB0001179			Total Subsidy Amount Rs. In Lacs	6.51
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
29	D/2016/10070	MANJEET FIBERS PVT LTD	13, 14, 15, 16	* 14, 15, 16	6.51
				Total	6.51
Sr.No	11		Bank Name		Bank of India
Account Name	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA		Account Number		000120110000813
IFSC Code	BKID00000001		Total Subsidy Amount Rs. In Lacs		79.17
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
30	D/2014/10059	GIMATEX INDUSTRIES PVT LTD	14	* 14	0.72
31	D/2014/10062	GIMATEX INDUSTRIES PVT. LTD.	9, 10	* 9, 10	49.77
32	2014/O/00286	TECHNOCRAFT INDUSTRIES (I) LTD	19, 20	* 19, 20	28.68
				Total	79.17
Sr.No	12		Bank Name		Tamilnad Mercantile Bank
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME, MAHARASTRA		Account Number		001150050800898
IFSC Code	TMBL00000001		Total Subsidy Amount Rs. In Lacs		8.79
Unit Details of Banks as Below					

Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
33	D/2016/10433	AVINASH BUDHRAJ SONI	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11	* 6, 7, 8, 9, 10, 11	7.78
34	D/2016/10541	GANESH TEXTILES	9, 10, 11, 12, 13	* 13	1.01
				Total	8.79
Sr.No		13	Bank Name		Parsik Janata Sahakari Bank
Account Name		STATE GOVT SUBSIDY TUF SCHEME		Account Number	100182000000002
IFSC Code		PJSB0000002		Total Subsidy Amount Rs. In Lacs	2.46
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
35	D/2016/10662	Uma Mahesh Fabtex	7, 8, 9, 10	* 9, 10	2.46
				Total	2.46
Sr.No		14	Bank Name		TJSB Sahakari Bank Ltd
Account Name		TJSB Sahakari Bank Ltd		Account Number	1075891
IFSC Code		TJSB0000009		Total Subsidy Amount Rs. In Lacs	1.35
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
36	D/2016/10089	MKS Industries	11	* 11	1.35
				Total	1.35
Total Subsidy Amount Rs. In Lakhs :940.57					
Note : * Indicate partial amount of previous GR is been released in this GR.					

Part H

Sr.No	1	Bank Name	Bank of Maharashtra		
Account Name	TUFS SUBSIDY MAHARASHTRA	Account Number	60124514747		
IFSC Code	MAHB0000002	Total Subsidy Amount Rs. In Lacs	0.27		
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
1	D/2015/10090	M/S. F.T.TEXTILES PVT. LTD.	11, 12, 13, 14	* 14	0.27
				Total	0.27
Sr.No	2	Bank Name	HDFC Bank		
Account Name	FUNDS TO BE CLEARED -DOCUMENTARY SERVICES	Account Number	02400930000063		
IFSC Code	HDFC0000240	Total Subsidy Amount Rs. In Lacs	0.82		
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
2	D/2016/10241	G.M.Syntex Pvt Ltd	9	* 9	0.82
				Total	0.82
Sr.No	3	Bank Name	The Shamrao Vithal Co-operative Bank Ltd.		
Account Name	The Shamrao Vithal Co-operative Bank Ltd	Account Number	00600380002148		
IFSC Code	HDFC0000060	Total Subsidy Amount Rs. In Lacs	0.90		
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
3	2014/S/03704	Laxmi Cotspin Ltd	17, 18, 19	* 19	0.90

			Total	0.90	
Sr.No	4	Bank Name		Dombivili Nagari Sahakari Bank Ltd.	
Account Name	STATE SUBSIDY	Account Number		NABARDSB/1	
IFSC Code	DNSB0000001	Total Subsidy Amount Rs. In Lacs		20.17	
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
4	2013/P/01638	M/S SRI BHAGIRATH COTSPIN PVT LTD	10, 11, 12, 13, 14, 15, 16, 17, 18, 19	* 12, 13, 14, 15, 16, 17, 18, 19	20.17
				Total	20.17
Sr.No	5		Bank Name		Ichalkaranji Janata Sahakari Bank
Account Name	Maharashtra Government Textile Subsidy (MGTS)		Account Number		001019100000001
IFSC Code	KAIJ0000001		Total Subsidy Amount Rs. In Lacs		1.91
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
5	D/2016/10371	M/s Premiere Wapers	9, 10, 11, 12	* 12	1.91
				Total	1.91
Sr.No	6		Bank Name		State Bank of India
Account Name	Subsidy Inward Remit-NEFT/RTGS Account		Account Number		4897932116886
IFSC Code	SBIN0011688		Total Subsidy Amount Rs. In Lacs		83.59
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
6	L/2016/10004	GURULAXMI COTTEX PVT LTD	27, 28	* 27, 28	12.78

7	2013/S/00350	PEE VEE TEXTILES LIMITED	25, 26	* 25, 26	7.89
8	D/2016/10228	PEE VEE TEXTILES LTD	10, 11	* 10, 11	62.92
				Total	83.59
Sr.No	7		Bank Name		Bank of Baroda
Account Name	TUFS SUBSIDY REMITTANCE ACCOUNT		Account Number		29040200000009
IFSC Code	BARBOBANEAS		Total Subsidy Amount Rs. In Lacs		9.86
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
9	D/2016/10231	UMED TEX FAB PVT LTD	11, 12	* 12	1.24
10	2014/S/03665	VIRAJ SPINNERS LTD	18	* 18	8.62
				Total	9.86
Sr.No	8		Bank Name		Bank of India
Account Name	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA		Account Number		000120110000813
IFSC Code	BKID00000001		Total Subsidy Amount Rs. In Lacs		22.89
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
11	D/2015/10095	M/s. Indigo Denim Pvt. Ltd.	14	* 14	18.66
12	2014/O/02374	VEDIKA TEXTILES	8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	* 14, 15, 16, 17, 18	3.49
13	D/2016/10633	VINAYAK ANANDRAO RANBHARE	5, 6, 7, 8, 9, 10, 11, 12, 13, 14	* 13, 14	0.74
				Total	22.89
Sr.No	9		Bank Name		Canara Bank

Account Name		MAHARASHTRA TUFFS	Account Number		1879295000002
IFSC Code		CNRB0001879	Total Subsidy Amount Rs. In Lacs		0.17
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
14	D/2016/10807	MAHADEV SIZERS	7, 8, 9, 10	* 10	0.06
15	D/2016/10699	NITESH FASHION	9, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16	* 16	0.11
				Total	0.17
Sr.No		10		Bank Name	Kotak Mahindra Bank
Account Name		Subsidy Reserve Fund-Textile-Maharashtra Govt		Account Number	06320125013006
IFSC Code		KKBK0000958		Total Subsidy Amount Rs. In Lacs	27.33
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
16	D/2016/10440	RAGHUVVEER INDUSTRIES	2, 3, 4, 5, 6, 7, 8, 9, 10, 11	* 4, 5, 6, 7, 8, 9, 10, 11	27.33
				Total	27.33
Sr.No		11		Bank Name	Janta Sahakari Bank Ltd Pune
Account Name		Janta Sahakari Bank Ltd Pune		Account Number	46258400000000
IFSC Code		JSBP0000046		Total Subsidy Amount Rs. In Lacs	2.68
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
17	D/2017/10024	YOGANAND GINNING AND PRESSING FACTORY	11, 12, 13, 14, 15	* 14, 15	2.68
				Total	2.68

Total Subsidy Amount Rs. In Lakhs : 170.59
Note : * Indicate partial amount of previous GR is been released in this GR.

Part I

Sr.No	1	Bank Name	Bank of Maharashtra
Account Name	TUFS SUBSIDY MAHARASHTRA	Account Number	60124514747
IFSC Code	MAHB0000002	Total Subsidy Amount Rs. In Lacs	8.96

Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
1	2014/O/00798	M/S. UNITY FABTEXT INDUSTRIES PRIVATE LIMITED	16, 17, 18, 19, 20	* 17, 18, 19, 20	8.96
				Total	8.96

Sr.No	2	Bank Name	Vijaya Bank
Account Name	Maharashtra Govt TUFS subsidy RO Mumbai	Account Number	507600301000227
IFSC Code	VIJB0005076	Total Subsidy Amount Rs. In Lacs	60.17

Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
2	D/2014/10040	GIMATEX INDUSTRIES PVT.LTD.	10, 11, 12, 13	* 10, 11, 12, 13	60.17
				Total	60.17

Sr.No	3	Bank Name	HDFC Bank
Account Name	FUNDS TO BE CLEARED -DOCUMENTARY SERVICES	Account Number	02400930000063
IFSC Code	HDFC0000240	Total Subsidy Amount Rs. In Lacs	7.20

Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims	No. of Claims	Subsidy Amount Released

			Sanctioned	Released	(Rs. In Lakhs)
3	D/2015/10169	G.M. SYNTEX Pvt. Ltd.	16, 17	* 16, 17	7.20
				Total	7.20
Sr.No	4		Bank Name		State Bank of India
Account Name	Subsidy Inward Remit-NEFT/RTGS Account		Account Number		4897932116886
IFSC Code	SBIN0011688		Total Subsidy Amount Rs. In Lacs		14.93
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
4	2014/O/04014	PEE VEE TEXTILES LTD	15	* 15	14.93
				Total	14.93
Sr.No	5		Bank Name		Bank of Baroda
Account Name	TUFs SUBSIDY REMITTANCE ACCOUNT		Account Number		29040200000009
IFSC Code	BARB0BANEAS		Total Subsidy Amount Rs. In Lacs		27.78
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
5	D/2014/10048	GIMATEX INDUSTRIES PVT LTD	16	* 16	27.78
				Total	27.78
Sr.No	6		Bank Name		IDBI
Account Name	IDBI AC- TECHNOLOGY UPGRADATION FUNDS SCHEME		Account Number		126103000000082
IFSC Code	IBKL0000126		Total Subsidy Amount Rs. In Lacs		57.88
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)

6	D/2014/10060	GIMATEX INDUSTRIES PVT LTD.	10, 11, 12	* 10, 11, 12	57.88
				Total	57.88
Sr.No	7		Bank Name		Bank of India
Account Name	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA		Account Number		000120110000813
IFSC Code	BKID00000001		Total Subsidy Amount Rs. In Lacs		24.27
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
7	D/2014/10062	GIMATEX INDUSTRIES PVT. LTD.	14	* 14	24.27
				Total	24.27
Sr.No	8		Bank Name		Federal Bank
Account Name	SUBSIDY UNDER TUFs		Account Number		00350051020173
IFSC Code	FDRL00000035		Total Subsidy Amount Rs. In Lacs		7.48
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
8	D/2014/10027	Anna Bhau Ajara Taluka Shetkari Sahakari Soot Gira	17	* 17	7.48
				Total	7.48
Total Subsidy Amount Rs. In Lakhs : 208.67					
Note : * Indicate partial amount of previous GR is been released in this GR.					

Part J

Sr.No	1	Bank Name		Allahabad Bank	
Account Name	Tufs Subsidy Park Account	Account Number		50016987847	
IFSC Code	ALLA0210062	Total Subsidy Amount Rs. In Lacs		12.30	

Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
1	D/2015/10079	TUSHA TEXTILES (MUMBAI) PVT LTD	10, 11, 12	* 11, 12	12.30
				Total	12.30
Sr.No	2		Bank Name		Dena Bank
Account Name	Maharashtra TUF Subsidy		Account Number		116210021469
IFSC Code	BKDN0461162		Total Subsidy Amount Rs. In Lacs		12.70
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
2	D/2015/10130	Lupine Textiles Pvt. Ltd.	4, 10, 11, 12	* 11, 12	5.34
3	D/2015/10110	Tathya Textfab Pvt. Ltd.	4, 10, 11, 12	* 10, 11, 12	6.34
4	D/2017/10048	V V Fabrics	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12	* 11, 12	1.02
				Total	12.70
Sr.No	3		Bank Name		Vijaya Bank
Account Name	Maharashtra Govt TUFs subsidy RO Mumbai		Account Number		507600301000227
IFSC Code	VIJB0005076		Total Subsidy Amount Rs. In Lacs		27.65
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
5	D/2014/10040	GIMATEX INDUSTRIES PVT.LTD.	8, 9	* 8, 9	27.65
				Total	27.65
Sr.No	4		Bank Name		Yes Bank Ltd.
Account Name	YES BANK LIMITED		Account Number		000189900000963

IFSC Code		YESB0000001		Total Subsidy Amount Rs. In Lacs		14.07	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned		No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)	
6	D/2016/10624	ESVES FABRICS	6, 7, 8, 9, 10, 11, 12		* 8, 9, 10, 11, 12	14.07	
					Total	14.07	
Sr.No		5			Bank Name		State Bank of India
Account Name		Subsidy Inward Remit-NEFT/RTGS Account			Account Number		4897932116886
IFSC Code		SBIN0011688			Total Subsidy Amount Rs. In Lacs		15.29
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name		No. of Claims Sanctioned		No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
7	S/2016/10022	PEE VEE TEXTILES LTD		15		* 15	10.72
8	L/2016/10019	SAGAR ENTERPRISE		12, 13, 14, 15, 16, 17, 18		* 16, 17, 18	2.69
9	2013/O/01125	SRI SAMARTH GINNING & PRESSING FACTORY		9, 10, 11, 12, 13, 14, 15, 16		* 14, 15, 16	1.88
						Total	15.29
Sr.No		6			Bank Name		Punjab National Bank
Account Name		INTEREST SUBSIDY SCHEMES OF GOM			Account Number		3845003171160
IFSC Code		PUNB0374000			Total Subsidy Amount Rs. In Lacs		50.23
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name		No. of Claims Sanctioned		No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
10	D/2016/10101	SHRINIWAS SPINTEX INDUSTRIES PRIVATE LIMITED		11		* 11	50.23
						Total	50.23
Sr.No		7			Bank Name		Union Bank of

					India
Account Name	MAHARASHTRA TUFs INT REIMBURsMENT & CAPITAL SUBSIDY			Account Number	378901010036988
IFSC Code	UBIN0580210			Total Subsidy Amount Rs. In Lacs	13.12
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
11	2012/O/01618	Dâ€™DECOR HOME FABRICS PVT. LTD.	26, 25, 27	* 26, 25, 27	13.12
				Total	13.12
Sr.No	8		Bank Name		Bank of Baroda
Account Name	TUFs SUBSIDY REMITTANCE ACCOUNT		Account Number		29040200000009
IFSC Code	BARB0BANEAS		Total Subsidy Amount Rs. In Lacs		24.02
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
12	2014/O/01843	GIMATEX INDUSTRIES PVT LTD	19	* 19	7.03
13	S/2016/2559	KANCHAN COTEX PVT. LTD.	12, 13, 14, 15, 16	* 15, 16	2.71
14	S/2016/2563	MAANDU TEXTILES PVT. LTD.	9, 10, 11, 12, 13	* 11, 12, 13	3.55
15	D/2015/10165	SPINTECH TEXTILE INDUSTRIES	9	* 9	2.88
16	S/2016/2573	SURABHI COTEX PVT. LTD.	11, 12, 13, 14, 15	* 14, 15	2.32
17	2014/S/03665	VIRAJ SPINNERS LTD	17	* 17	5.53
				Total	24.02
Sr.No	9		Bank Name		IDBI
Account Name	IDBI AC- TECHNOLOGY UPGRADATION FUNDS SCHEME		Account Number		126103000000082

IFSC Code		IBKL0000126		Total Subsidy Amount Rs. In Lacs		17.75	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released		Subsidy Amount Released (Rs. In Lakhs)	
18	2013/S/01296	Pee Vee Textiles Ltd.	26, 27, 28	* 27, 28		6.34	
19	S/2016/10049	PEE VEE TEXTILES LTD.	18	* 18		11.41	
				Total		17.75	
Sr.No		10		Bank Name		Bank of India	
Account Name		TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA		Account Number		000120110000813	
IFSC Code		BKID00000001		Total Subsidy Amount Rs. In Lacs		5.40	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released		Subsidy Amount Released (Rs. In Lakhs)	
20	D/2016/10619	ANITA SURESH BICHKAR	5, 6, 7, 8, 9, 10, 11, 12, 13, 14	* 14		0.14	
21	2014/o/02409	RUTVIK TEXTILES	8, 9, 11, 12, 13, 14, 15, 16, 17, 18, 19	* 17, 18, 19		1.54	
22	2014/O/00996	SULTANIA OIL INDUSTRIES PRIVATE LIMITED	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22	* 19, 20, 21, 22		0.85	
23	2014/O/02373	Virenn Textile	8, 9, 11, 12, 13, 14, 15, 16, 17, 18, 19	* 16, 17, 18, 19		2.87	
				Total		5.40	
Sr.No		11		Bank Name		Tamilnad Mercantile Bank	
Account Name		TECHNOLOGY UPGRADATION FUND SCHEME, MAHARASTRA		Account Number		001150050800898	
IFSC Code		TMBL00000001		Total Subsidy Amount Rs. In Lacs		20.78	

Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
24	D/2016/10443	AMIT BUDHRAJ SONI HUF	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11	* 5, 6, 7, 8, 9, 10, 11	8.30
25	D/2016/10448	CHANDADEVI BUDHRAJ SONI	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11	* 5, 6, 7, 8, 9, 10, 11	8.20
26	D/2016/10495	VIDHISHA SYNTHETICS	3, 4, 5, 6, 7	* 6, 7	4.28
				Total	20.78
Sr.No		12	Bank Name		Ratnakar Bank Ltd.
Account Name		RBL Bank LTD	Account Number		1001012010000621
IFSC Code		RATN0000010	Total Subsidy Amount Rs. In Lacs		10.59
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
27	D/2016/10720	Abhiraj Corporation	7, 8, 9, 10, 11, 12	* 9, 10, 11, 12	10.59
				Total	10.59
Sr.No		13		Bank Name	Bharat cooperative bank
Account Name		TUFS SUBSIDY AND INTEREST PAYABLE MAHARASHTRA		Account Number	00000171000019
IFSC Code		BCBM0000002		Total Subsidy Amount Rs. In Lacs	8.41
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
28	D/2015/10129	R. R. MOHTA POLYTEX PVT. LTD.	2, 3, 4, 5, 6	* 4, 5, 6	7.73
29	D/2016/10847	SHRI SHIVKRUPA SYNTHETICS PVT. LTD.	12, 13, 14, 15	* 15	0.68

				Total	8.41
Sr.No	14		Bank Name		Parsik Janata Sahakari Bank
Account Name	STATE GOVT SUBSIDY TUF SCHEME		Account Number		100182000000002
IFSC Code	PJSB0000002		Total Subsidy Amount Rs. In Lacs		5.29
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
30	S/2015/10066	Shree Jyotirling Textile	10, 11, 18	* 11, 18	5.29
				Total	5.29
Total Subsidy Amount Rs. In Lakhs : 237.60					
Note : * Indicate partial amount of previous GR is been released in this GR.					

Part K

Sr.No	1		Bank Name		Vijaya Bank
Account Name	Maharashtra Govt TUFs subsidy RO Mumbai		Account Number		507600301000227
IFSC Code	VIJB0005076		Total Subsidy Amount Rs. In Lacs		53.66
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
1	2014/O/01845	GIMATEX INDUSTRIES PVT.LTD.	18, 19, 20	* 18, 19, 20	53.66
				Total	53.66
Sr.No	2		Bank Name		HDFC Bank
Account Name	FUNDS TO BE CLEARED -DOCUMENTARY SERVICES		Account Number		02400930000063
IFSC Code	HDFC0000240		Total Subsidy Amount Rs. In Lacs		3.58
Unit Details of Banks as Below					

Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
2	D/2016/10240	G.M.Syntex Pvt Ltd.	9, 10	* 10	3.58
				Total	3.58
Sr.No	3		Bank Name		The Saraswat Co-operative Bank Ltd.
Account Name	Subsidy Received from Maharashtra State Govt		Account Number		290344400000003
IFSC Code	SRCB0000290		Total Subsidy Amount Rs. In Lacs		12.48
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
3	L/2016/10037	Pure Source Clothing Pvt. Ltd.	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16	* 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16	12.48
				Total	12.48
Sr.No	4		Bank Name		Union Bank of India
Account Name	MAHARASHTRA TUFs INT REIMBURSMENT & CAPITAL SUBSIDY		Account Number		378901010036988
IFSC Code	UBIN0580210		Total Subsidy Amount Rs. In Lacs		6.16
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
4	D/2014/10038	PEE VEE TEXTILES LTD	15, 16	* 16	6.16
				Total	6.16
Sr.No	5		Bank Name		Bank of Baroda
Account Name	TUFs SUBSIDY REMITTANCE ACCOUNT		Account Number		29040200000009
IFSC Code	BARB0BANEAS		Total Subsidy Amount Rs. In Lacs		29.04

Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
5	S/2016/2556	DURVASA TEXTILES PVT. LTD.	12, 13, 14, 15	* 15	1.68
6	D/2015/10165	SPINTECH TEXTILE INDUSTRIES	11, 12, 13, 14	* 11, 12, 13, 14	27.36
				Total	29.04
Sr.No	6		Bank Name		Bank of India
Account Name	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA		Account Number		000120110000813
IFSC Code	BKID0000001		Total Subsidy Amount Rs. In Lacs		23.66
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
7	D/2014/10062	GIMATEX INDUSTRIES PVT. LTD.	17	* 17	23.66
				Total	23.66
Sr.No	7		Bank Name		Tamilnad Mercantile Bank
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME, MAHARASTRA		Account Number		001150050800898
IFSC Code	TMBL0000001		Total Subsidy Amount Rs. In Lacs		96.11
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
8	S/2015/10065	ARVIND DYEING AND BLEACHING MILLS PVT LTD	19, 20, 21, 22, 23, 24, 25, 26, 27	* 19, 20, 21, 22, 23, 24, 25, 26, 27	96.11
				Total	96.11
Sr.No	8		Bank Name		Bharat cooperative

			bank		
Account Name	TUFS SUBSIDY AND INTEREST PAYABLE MAHARASHTRA	Account Number	00000171000019		
IFSC Code	BCBM0000002	Total Subsidy Amount Rs. In Lacs	2.04		
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
9	D/2016/10468	ADESHWAR SYNTHETICS	1, 2, 3, 4, 5, 6, 7	* 6, 7	2.04
				Total	2.04
Total Subsidy Amount Rs. In Lakhs : 226.73					
Note : * Indicate partial amount of previous GR is been released in this GR.					

Part L

Sr.No	1	Bank Name	Bank of Maharashtra		
Account Name	TUFS SUBSIDY MAHARASHTRA	Account Number	60124514747		
IFSC Code	MAHB0000002	Total Subsidy Amount Rs. In Lacs	2.84		
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
1	2014/O/02601	M/S. MAHAKALI CHANDRAPUR POLYTEX PRIVATE LIMITED	17, 18, 19, 20	* 19, 20	2.84
				Total	2.84
Sr.No	2	Bank Name	Dena Bank		
Account Name	Maharashtra TUF Subsidy	Account Number	116210021469		
IFSC Code	BKDN0461162	Total Subsidy Amount Rs. In Lacs	25.13		
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)

2	D/2016/10625	Z. F. Filament	1, 2, 3, 4, 5, 6, 7, 8	* 3, 4, 5, 6, 7, 8	25.13
				Total	25.13
Sr.No	3		Bank Name		The Shamrao Vithal Co-operative Bank Ltd.
Account Name	The Shamrao Vithal Co-operative Bank Ltd		Account Number		00600380002148
IFSC Code	HDFC0000060		Total Subsidy Amount Rs. In Lacs		12.46
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
3	D/2017/10023	Ridham Synthetics Pvt Ltd	1, 2, 3, 4, 5	* 3, 4, 5	12.46
				Total	12.46
Sr.No	4		Bank Name		State Bank of India
Account Name	Subsidy Inward Remit-NEFT/RTGS Account		Account Number		4897932116886
IFSC Code	SBIN0011688		Total Subsidy Amount Rs. In Lacs		71.48
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
4	2014/O/04014	PEE VEE TEXTILES LTD	16, 17	* 16, 17	36.31
5	D/2016/10929	SHUBHAM AGRO INDUSTRIES	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14	* 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14	21.47
6	S/2017/10008	SUSHILA GINNING PVT LTD	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17	* 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17	13.70
				Total	71.48
Sr.No	5		Bank Name		IDBI
Account Name	IDBI AC- TECHNOLOGY UPGRADATION FUNDS SCHEME		Account Number		126103000000082

IFSC Code		IBKL0000126		Total Subsidy Amount Rs. In Lacs		15.02	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)		
7	D/2014/10060	GIMATEX INDUSTRIES PVT LTD.	9	* 9	15.02		
				Total		15.02	
Sr.No		6		Bank Name		Andhra Bank	
Account Name		Andhra Bank-TUFS Interest Reimbursement Subsidy Account		Account Number		117910029900000	
IFSC Code		ANDB0001179		Total Subsidy Amount Rs. In Lacs		508.03	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)		
8	D/2016/10467	DHANSMRUTI TEXTILES PRIVATE LIMITED	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13	* 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13	501.22		
9	S/2016/10028	Sri Balaji Ginning and Pressing Factory	2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16	* 7, 8, 9, 10, 11, 12, 13, 14, 15, 16	6.81		
				Total		508.03	
Sr.No		7		Bank Name		Karnataka Bank	
Account Name		INTEREST SUBSIDY SCHEME OF MAHARASHTRA TUFS		Account Number		5132500100499701	
IFSC Code		KARB0000513		Total Subsidy Amount Rs. In Lacs		5.37	
Unit Details of Banks as Below							
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)		
10	2013/P/01364	NAVJEEVAN SYNTHETICS PVT LTD	15, 19, 20, 21, 26	* 20, 21, 26	5.37		
				Total		5.37	

Sr.No	8	Bank Name	Ratnakar Bank Ltd.		
Account Name	RBL Bank LTD	Account Number	1001012010000621		
IFSC Code	RATN0000010	Total Subsidy Amount Rs. In Lacs	8.24		
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
11	D/2016/10400	CHANDAN HARISHANKAR PANCHLORIYA	1, 2, 3, 4, 5, 6, 7, 8	* 5, 6, 7, 8	8.24
				Total	8.24
Sr.No	9	Bank Name	Abhyudaya Co-op. Bank Ltd.		
Account Name	State Subsidy	Account Number	001065100000002		
IFSC Code	ABHY0065001	Total Subsidy Amount Rs. In Lacs	47.06		
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
12	2014/S/03661	UMIYA TEXTILE Pvt. Ltd.	1, 2, 3, 4, 5	* 2, 3, 4, 5	47.06
				Total	47.06
Total Subsidy Amount Rs. In Lakhs : 695.63					
Note : * Indicate partial amount of previous GR is been released in this GR.					

Part M

Sr.No	1	Bank Name	Allahabad Bank		
Account Name	Tufs Subsidy Park Account	Account Number	50016987847		
IFSC Code	ALLA0210062	Total Subsidy Amount Rs. In Lacs	1168.23		
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
1	D/2014/10013	MORARJEE TEXTILES LTD	7, 8, 9, 10, 11, 12, 13, 14	* 7, 8, 9, 10, 11, 12, 13, 14	1168.23

				Total	1168.23
Sr.No	2		Bank Name		Bank of Maharashtra
Account Name	TUFS SUBSIDY MAHARASHTRA		Account Number		60124514747
IFSC Code	MAHB0000002		Total Subsidy Amount Rs. In Lacs		3.70
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
2	S/2016/2726	M/S. S. R. SARDA & COMPANY	7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19	* 14, 15, 16, 17, 18, 19	3.70
				Total	3.70
Sr.No	3		Bank Name		Vijaya Bank
Account Name	Maharashtra Govt TUFS subsidy RO Mumbai		Account Number		507600301000227
IFSC Code	VIJB0005076		Total Subsidy Amount Rs. In Lacs		8.40
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
3	2014/O/01845	GIMATEX INDUSTRIES PVT.LTD.	21	* 21	8.40
				Total	8.40
Sr.No	4		Bank Name		HDFC Bank
Account Name	FUNDS TO BE CLEARED -DOCUMENTARY SERVICES		Account Number		02400930000063
IFSC Code	HDFC0000240		Total Subsidy Amount Rs. In Lacs		7.25
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
4	D/2016/10240	G.M.Syntex Pvt Ltd.	11, 12, 13	* 12, 13	7.25
				Total	7.25

Sr.No		5	Bank Name		Indian Bank
Account Name		ETDS	Account Number		898441793
IFSC Code		IDIB000S010	Total Subsidy Amount Rs. In Lacs		1.93
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
5	D/2016/10130	Swastik Denim Pvt Ltd	16, 17	* 17	1.93
				Total	1.93
Sr.No		6		Bank Name	Union Bank of India
Account Name		MAHARASHTRA TUFs INT REIMBURsMENT & CAPITAL SUBSIDY		Account Number	378901010036988
IFSC Code		UBIN0580210		Total Subsidy Amount Rs. In Lacs	86.58
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
6	2017/O/279	D' DECOR EXPORTS PVT. LTD.	17, 18	* 17, 18	12.71
7	D/2016/10361	D' DECOR EXPORTS PVT. LTD.	13, 14	* 13, 14	21.09
8	2017/O/237	D' DECOR HOME FABRICS PVT. LTD.	18, 17	* 18, 17	19.20
9	D/2016/10362	D' DECOR HOME FABRICS PVT. LTD.	13, 14	* 13, 14	15.68
10	2013/W/01919	Dâ€™DECOR HOME FABRICS PVT. LTD.	21, 22	* 21, 22	17.90
				Total	86.58
Sr.No		7		Bank Name	Bank of Baroda
Account Name		TUFs SUBSIDY REMITTANCE ACCOUNT		Account Number	29040200000009
IFSC Code		BARB0BANEAS		Total Subsidy Amount Rs. In Lacs	21.05
Unit Details of Banks as Below					

Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
11	2014/O/01843	GIMATEX INDUSTRIES PVT LTD	22	* 22	6.19
12	D/2016/10226	M/s BELL FLOWER TRADING COMPANY P LTD	8, 9, 10	* 9, 10	11.96
13	2013/P/01677	MAHARAJA DYEING P.LTD.	17, 18, 19, 20	* 19, 20	2.90
				Total	21.05
Sr.No	8		Bank Name		Axis Bank
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME(TUFS)		Account Number		004010202188852
IFSC Code	UTIB0000004		Total Subsidy Amount Rs. In Lacs		4.13
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
14	D/2015/10103	M/S EMPITEX FABRICS PVT. LTD.	7, 13	* 13	4.13
				Total	4.13
Sr.No	9		Bank Name		Canara Bank
Account Name	MAHARASHTRA TUFS		Account Number		1879295000002
IFSC Code	CNRB0001879		Total Subsidy Amount Rs. In Lacs		5.05
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
15	D/2015/10043	MICROPLAST POLYTEX INDUSTRIES PVT. LTD.	17, 18	* 18	5.05
				Total	5.05
Sr.No	10		Bank Name		RAJARAMBAPU SAHAKARI BANK LTD
Account Name	RAJARAMBAPU SAHAKARI BANK LTD;PETH		Account Number		002919100000001

IFSC Code	RRBP0000002	Total Subsidy Amount Rs. In Lacs		13.58	
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
16	2014/O/04182	LAKADE POLYFAB INDUSTRIES PVT. LTD.	11, 18, 19, 20, 21, 22	* 18, 19, 20, 21, 22	13.58
				Total	13.58
Sr.No	11		Bank Name		Kotak Mahindra Bank
Account Name	Subsidy Reserve Fund-Textile-Maharashtra Govt		Account Number		06320125013006
IFSC Code	KKBK0000958		Total Subsidy Amount Rs. In Lacs		35.80
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
17	2012/W/00956	HARIPRIYA SYNTEX PVT LTD	19, 20, 21, 22, 23, 24, 25, 26, 27	* 24, 25, 26, 27	1.49
18	D/2016/10364	JVS FAB PRIVATE LIMITED	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14	* 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14	34.31
				Total	35.80
Sr.No	12		Bank Name		Parsik Janata Sahakari Bank
Account Name	STATE GOVT SUBSIDY TUF SCHEME		Account Number		100182000000002
IFSC Code	PJSB0000002		Total Subsidy Amount Rs. In Lacs		5.99
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
19	D/2016/10674	RAJESH TEXTILE	8, 9, 10, 11, 12, 13, 14, 15, 16, 17	* 13, 14, 15, 16, 17	5.99
				Total	5.99
Sr.No	13		Bank Name		Abhyudaya Co-op. Bank Ltd.

Account Name		State Subsidy	Account Number		001065100000002
IFSC Code		ABHY0065001	Total Subsidy Amount Rs. In Lacs		154.17
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
20	2014/S/03661	UMIYA TEXTILE Pvt. Ltd.	6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17	* 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17	154.17
				Total	154.17
Total Subsidy Amount Rs. In Lakhs : 1515.86					
Note : * Indicate partial amount of previous GR is been released in this GR.					

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Sr.No	1	Bank Name	The Cosmos Co-operative Bank Ltd		
Account Name	Interest subsidy received under TUFs	Account Number	025370092		
IFSC Code	COSB0000025	Total Subsidy Amount Rs. In Lacs	258.01		
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
1	D/2015/10176	M.S. INDIGO DENIM PRIVATE LIMITED	7, 8, 9, 10	* 7, 8, 9, 10	258.01
				Total	258.01
Sr.No	2	Bank Name	State Bank of India		
Account Name	Subsidy Inward Remit-NEFT/RTGS Account	Account Number	4897932116886		
IFSC Code	SBIN0011688	Total Subsidy Amount Rs. In Lacs	138.57		
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
2	L/2016/10062	CENTURY RAYON	1, 2, 3, 4, 5, 6, 7, 8	* 1, 2, 3, 4, 5, 6, 7, 8	138.57

				Total	138.57
Sr.No	3		Bank Name		Punjab National Bank
Account Name	INTEREST SUBSIDY SCHEMES OF GOM		Account Number		3845003171160
IFSC Code	PUNB0374000		Total Subsidy Amount Rs. In Lacs		128.68
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
3	2014/S/00397	M/S J J SPUN PRIVATE LIMITED	14, 15, 16, 17, 18, 19, 20	* 14, 15, 16, 17, 18, 19, 20	128.68
				Total	128.68
Sr.No	4		Bank Name		Bank of Baroda
Account Name	TUFS SUBSIDY REMITTANCE ACCOUNT		Account Number		29040200000009
IFSC Code	BARB0BANEAS		Total Subsidy Amount Rs. In Lacs		178.08
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
4	D/2014/10048	GIMATEX INDUSTRIES PVT LTD	6, 9, 10, 11, 12	* 6, 9, 10, 11, 12	178.08
				Total	178.08
Sr.No	5		Bank Name		Bank of India
Account Name	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA		Account Number		000120110000813
IFSC Code	BKID00000001		Total Subsidy Amount Rs. In Lacs		141.62
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
5	2014/O/00286	TECHNOCRAFT INDUSTRIES (I) LTD	12, 13, 14, 15, 16	* 12, 13, 14, 15, 16	141.62
				Total	141.62

Sr.No	6	Bank Name	Indian Overseas Bank		
Account Name	Government of Maharashtra Textile Subsidy Fund Account	Account Number	160601000000623		
IFSC Code	IOBA0000014	Total Subsidy Amount Rs. In Lacs	202.42		
Unit Details of Banks as Below					
Sr.No	UID No	Unit Name	No. of Claims Sanctioned	No. of Claims Released	Subsidy Amount Released (Rs. In Lakhs)
6	D/2015/10019	INNOVATIVE TEXTILES LIMITED	11, 12, 13	* 11, 12, 13	202.42
				Total	202.42
Total Subsidy Amount Rs. In Lakhs : 1047.38					
Note : * Indicate partial amount of previous GR is been released in this GR.					

Grand Total of (A+B+C+D+E+F+G+H+I+J+K+L+M+N) = 75,55,89,000/-

(Seventy Five crore Fifty Five Lakh Eighty Nine Thousand only)